

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:	:	Bankruptcy No. 19-10095-TPA
	:	
LARRY E. CHARLES,	:	Chapter 12
SHIRLEY M. CHARLES,	:	
	:	Document No.
Debtors.	:	

**HISTORICAL INCOME AND EXPENSE SUMMARY**

Pre-Plan Periods	May 2018	June 2018	July 2018	August 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	January 2019	February 2019	March 2019	April 2019
Total Cash Flow from Operations:	4029.48	3539.43	4513.54	4405.77	6272.29	5573.72	6878.72	8512.64	8964.27	12068.05	8325.43	8744.62
Less Total Projected Disbursement	4583.94	3460.62	4531.39	4282.11	5956.02	6033.76	6427.72	8101.64	7833.78	9227.92	7005.87	9523.96
Cash Flow	(554.46)	78.81	(17.85)	123.66	316.27	(460.04)	451	411.04	1130.49	2840.13	1319.56	(779.34)

Definitions:

Figures are based on actual income and expenses as found in Debtor's bank records.